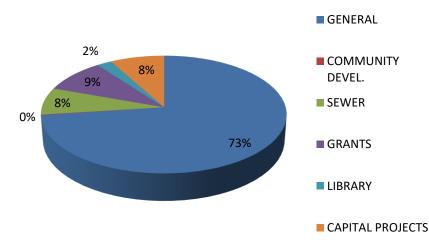
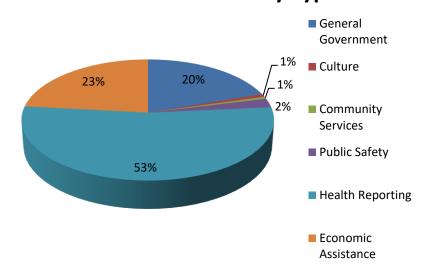
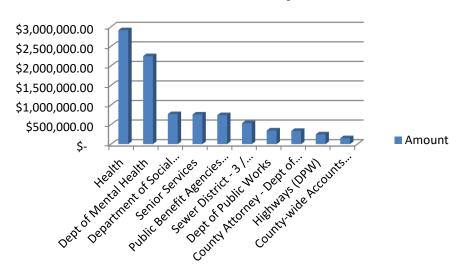
Check Amounts by Fund



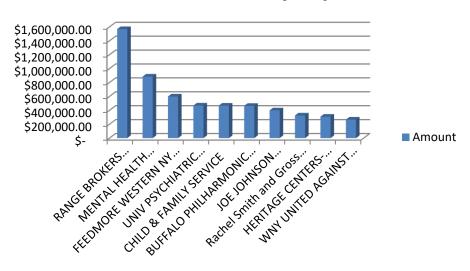
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/8/2020 RANGE BROKERS INTERNATIONAL, INC	COVID-19 RESPONSE	Health	Health Reporting	1,455,000.00
4/9/2020 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	884,583.00
4/9/2020 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	468,451.00
4/9/2020 BUFFALO PHILHARMONIC ORCHESTRA SOCI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	463,000.00
4/9/2020 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398,672.00
4/9/2020 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	326,943.84
4/9/2020 Rachel Smith and Gross Shuman P.C.	GENERAL	County Attorney - Dept of Law	General Govt Support	325,000.00
4/9/2020 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	319,934.00
4/9/2020 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	307,726.12
4/9/2020 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	278,263.00
4/9/2020 WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	265,758.00
4/9/2020 ERIE COUNTY COUNCIL FOR PASA	GENERAL	Dept of Mental Health	Health Reporting	236,941.00
4/9/2020 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	198,120.50
4/9/2020 TOWN OF AMHERST	ROAD	Highways (DPW)	General Govt Support	185,555.30
4/9/2020 SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	180,750.00
4/9/2020 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	179,433.00
4/9/2020 CORNELL COOPERATIVE EXTEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	173,984.00
4/9/2020 ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	151,081.33
4/9/2020 SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	150,000.00
4/9/2020 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	139,697.39
4/9/2020 Hearing & Speech Center,	GENERAL	Health	Health Reporting	117,404.00
4/8/2020 RANGE BROKERS INTERNATIONAL, INC	COVID-19 RESPONSE	Health	Health Reporting	112,500.00
4/9/2020 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	106,743.32
4/9/2020 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	106,438.83
4/9/2020 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	86,900.00
4/9/2020 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	84,063.12
4/9/2020 PARISE MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	81,510.00
4/9/2020 INTRADO LIFE & SAFETY SOLUTIONS COR	COVID-19 RESPONSE	Central Police Services	Public Safety	81,074.22
4/9/2020 COMMUNITY SERVICES FOR EVERY1	GENERAL IMPROVEMENT	Dept of Mental Health	Health Reporting	61,725.00
4/9/2020 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	60,255.63
4/9/2020 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	60,249.00
4/9/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	56,317.36
4/9/2020 JERICHO ROAD COMMUNITY HEALTH CENTE		Public Benefit Agencies (DEP)	Economic Assistance and Opport	51,000.00
4/9/2020 U & S SERVICES INC	GENERAL COVID 40 DECDONOS	Dept of Public Works	General Govt Support	46,975.00
4/9/2020 SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	46,012.00
4/9/2020 SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	45,834.00
4/9/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	45,600.00
4/9/2020 TVS NEW YORK PC	BLD. AND IMPROVEMENT		Home and Community Service	45,403.25
4/9/2020 PARISE MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,987.50
4/9/2020 THERAPEUTIC LINK FOR CHILDREN	GENERAL GENERAL	Health	Health Reporting	41,915.00
4/9/2020 DRESCHER & MALECKI LLP 4/9/2020 CPL ARCHITECTS ENGINEERS DPC	BLD. AND IMPROVEMENT	Comptroller	General Govt Support	40,350.00
4/9/2020 OFE ARCHITECTS ENGINEERS DFC 4/9/2020 ALBRIGHT KNOX ART GALLERY	GENERAL	•	General Govt Support	37,800.00
4/9/2020 TIME WARNER CABLE	LIBRARY	Public Benefit Agencies (DEP) BEC Public Library	Economic Assistance and Opport General Govt Support	34,125.00 31,622.64
4/9/2020 VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	
4/9/2020 CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	31,581.42
4/9/2020 OBRIEN & GERE ENGINEERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,456.60 25,886.68
4/9/2020 MONTROSE ENVIROMENTAL GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,736.00
4/9/2020 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	• •	20,305.09
4/9/2020 BAKER VICTORY SERVICES	GENERAL	Health	Economic Assistance and Opport Health Reporting	20,039.00
4/9/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
4/9/2020 U & S SERVICES INC 4/9/2020 U & S SERVICES INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support	18,950.00
4/9/2020 GREENMAN-PEDERSEN INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,900.00
4/9/2020 GREENWAN-FEDERSEN INC 4/9/2020 BORNHAVA	GENERAL	Health	Health Reporting	18,406.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	16,406.00
4/9/2020 THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	14,759.00
4/9/2020 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	14,235.00
4/9/2020 CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	14,215.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	14,156.00
4/9/2020 PLOG-IN STATIONS ONLINE LLC 4/9/2020 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,029.95
4/9/2020 KORAE TRANSIT SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,778.49
4/9/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	11,635.11
4/9/2020 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,450.00
4/9/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,992.52
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	10,877.13
4/9/2020 SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,460.00
4/9/2020 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,400.00
4/9/2020 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
4/9/2020 PROCESS CONTROL LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	10,230.00
4/9/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	•	General Govt Support	9,463.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC 4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	9,463.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC 4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	9,463.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC 4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	9,463.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC 4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	9,463.00
4/9/2020 PLUG-IN STATIONS ONLINE LLC 4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	9,463.00
TIGIZUZU I LUUTIN OTATIONU ONLINE LLU	DED. MIND IIVIF IVOVEIVIEIVI	Duicau di i leet del vices	σοποιαί συντ συμμοίτ	₹,405.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,452.50
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	8,647.99
4/9/2020 NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,641.20
4/9/2020 PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT		General Govt Support	8,338.00
4/9/2020 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	8,175.00
4/9/2020 TRAUTMAN KING MARKWART	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	7,563.75
4/9/2020 CANTALICIAN CENTER FOR LEARNING 4/9/2020 CPL ARCHITECTS ENGINEERS DPC	GENERAL ROAD AND BRIDGES	Health Highways (DPW)	Health Reporting General Govt Support	7,546.00 7,541.04
4/9/2020 AMERICAN LEGION BAND OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
4/9/2020 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7.269.99
4/9/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	7,036.56
4/9/2020 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	6,836.00
4/9/2020 SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.34
4/9/2020 SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
4/9/2020 CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,459.37
4/9/2020 AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	6,448.00
4/9/2020 POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	6,372.00
4/9/2020 THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,000.00
4/9/2020 TRINITY SERVICES LLC 4/9/2020 DIVAL SAFETY EQUIPMENT INC	GENERAL SEWER	Youth Services Division	Public Safety	5,990.18 5,900.00
4/9/2020 DIVAL SAFETT EQUIPMENT INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,700.00
4/9/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,656.55
4/9/2020 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	5,536.15
4/9/2020 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,428.00
4/9/2020 MARY JANE LAUGHLIN	COVID-19 RESPONSE	Health	Health Reporting	5,370.00
4/9/2020 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,254.67
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,246.86
4/9/2020 PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
4/9/2020 AMY L CORSON	GENERAL	Health	Health Reporting	5,008.50
4/9/2020 SECRET PROF FUND SHRF DPT	GENERAL	Office of the Sheriff	Public Safety	4,855.00
4/9/2020 WATERS CORP	GENERAL	Health	Health Reporting	4,841.00
4/9/2020 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,800.00
4/9/2020 GOLDEN ENGINEERING INC	GENERAL	Office of the Sheriff	Public Safety	4,710.00
4/9/2020 SOUTH BFLO COM DEV ASSOC 4/9/2020 JOHN E ADOLF	GRANTS COVID-19 RESPONSE	Senior Services Health	Economic Assistance and Opport Health Reporting	4,490.10
4/9/2020 VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	4,310.00 4,306.00
4/9/2020 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	4,295.00
4/9/2020 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
4/9/2020 COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	4,231.18
4/9/2020 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	4,192.62
4/9/2020 LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,113.94
4/9/2020 THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	4,082.39
4/9/2020 OVERDRIVE INC	LIBRARY			4,077.45
4/9/2020 HACH COMPANY	SEWER			4,054.60
4/9/2020 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,862.00
4/9/2020 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	3,851.04
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE 4/9/2020 FLEET MAINTENANCE INC	GENERAL ROAD	Jail Management	Public Safety General Govt Support	3,848.90 3.804.46
4/9/2020 FLEET MAINTENANCE INC 4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Highways (DPW) Jail Management	Public Safety	3,751.18
4/9/2020 DIVAL SAFETY EQUIPMENT INC	SEWER	Jan Management	Tublic Salety	3,741.90
4/9/2020 MIDWEST TAPE LLC	LIBRARY			3,712.95
4/9/2020 AMY L CORSON	COVID-19 RESPONSE	Health	Health Reporting	3,685.50
4/9/2020 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,605.07
4/9/2020 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,562.40
4/9/2020 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,499.65
4/9/2020 JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,482.71
4/9/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	3,463.00
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,447.91
4/9/2020 OVERDRIVE INC	LIBRARY			3,441.15
4/9/2020 ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,355.00
4/9/2020 NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,347.14
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Carian Carriana	F	3,241.00
4/9/2020 GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	3,220.00
4/9/2020 GORMAN BUS SALES 4/9/2020 ASHLAND PEST CONTROL INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	3,220.00
4/9/2020 ASHLAND PEST CONTROL INC 4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Dept of Public Works Jail Management	General Govt Support Public Safety	3,205.10 3,198.98
4/9/2020 OVERDRIVE INC	LIBRARY	can managomon	. abile carety	3,153.41
4/9/2020 JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,128.51
4/9/2020 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,029.97
4/9/2020 STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,024.00
4/9/2020 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,007.20
4/9/2020 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	3,000.00
4/9/2020 EMPIRE STACK TESTING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
4/9/2020 GALLAGHER PRINTING INC	GENERAL	Legislative Branch	General Govt Support	2,998.00
4/9/2020 OVERDRIVE INC	LIBRARY			2,992.00

Check Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	2.850.00
	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	2,830.00
4/9/2020		SEWER	Sewer District - 2	General Govt Support	2,785.00
	OVERDRIVE INC	LIBRARY	Jewel District - 2	General Govt Support	2,769.73
	MERRICK INC	GENERAL	Health	Health Reporting	2,764.00
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	2,714.65
	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	2.671.33
	MONTROSE ENVIROMENTAL GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,650.00
	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,649.00
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	2,614.15
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,559.07
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	2.524.56
	GEORGE J PETRONIS ENTERPRISES INC	GENERAL	Jail Management	Public Safety	2.464.24
	DIG-SMART LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,400.00
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,350.10
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,346.24
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,334.25
	OVERDRIVE INC	LIBRARY	Cumico i una (Bi IV)	Conoral Cove Support	2,274.07
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,239.10
	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,230.69
	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	2,202.10
	BAKER & TAYLOR INC	LIBRARY	Central 1 Glice Gervices	1 dollo odrety	2,175.69
	OVERDRIVE INC	LIBRARY			2.151.42
	WATERISAC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.099.00
	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2,083.00
	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2.083.00
	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 6	General Govt Support	2,080.00
	OVERDRIVE INC	LIBRARY	ocwer bistrict o	General Govt Support	2,078.02
	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,064.48
	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,043.68
	MIDWEST TAPE LLC	LIBRARY	ocwer bistrict 37 countown	General Govt Support	2,033.69
	OVERDRIVE INC	LIBRARY			2,032.90
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	2,019.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,004.05
	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	1,932.00
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,925.00
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,925.00
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,922.00
	OVERDRIVE INC	LIBRARY	defilor dervices	Economic Assistance and Opport	1,907.93
	OVERDRIVE INC	LIBRARY			1,907.65
	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
4/9/2020		GENERAL	Health	Health Reporting	1,844.52
	BAKER & TAYLOR INC	LIBRARY	ricaitii	riealth Reporting	1,838.48
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,806.98
	RADIOTRONICS, INC.	GRANTS	Office of the Sheriff	Public Safety	1,802.84
	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
	OVERDRIVE INC	LIBRARY	Tealth	rieatiti Reporting	1,798.88
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,782.98
	DIVAL SAFETY EQUIP	GENERAL	Office of the Sheriff	Public Safety	1,725.00
	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,712.83
	BUFFALO ENVELOPE COMPANY	GENERAL	Real Property Tax Services	General Govt Support	1,697.20
	BAKER & TAYLOR INC	LIBRARY	Real Floperty Tax Services	General Govt Support	1,645.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,643.13
	MICROSOFT CORPORATION	GENERAL	Health	Health Reporting	1,624.04
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,599.90
	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Parks	Culture	1,599.09
	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	1,567.50
	UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	1,567.50
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,516.80
	Lynn Hess	GENERAL	Health	Health Reporting	1,500.00
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,495.03
	Lynn Hess	GENERAL	Health	Health Reporting	1,480.00
	OVERDRIVE INC	LIBRARY	Tealth	rieatiti Reporting	1,479.80
	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	1,470.00
	OVERDRIVE INC	LIBRARY	Tans	Guitare	1,459.04
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,456.90
	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,435.00
	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,426.00
	GRAINGER	BLD. AND IMPROVEMENT		General Govt Support	1,425.06
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support	1,400.00
	MIDWEST TAPE LLC	LIBRARY	Dept of Fubilic Works	General Govt Support	1,397.80
	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,377.80
	OVERDRIVE INC	LIBRARY	OCWEL DISTRICT - 3 / SOUTHOWN	Goneral Govt Support	1,365.22
	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,364.46
	OVERDRIVE INC	LIBRARY	ingilways (Di W)	σοποιαί συντ συρρυπ	1,358.27
	OVERDRIVE INC	LIBRARY			1,351.02
7/3/2020	OVERDINIVE HAD				1,001.02

Check Date Payee Name		Fund Name	Business Area	Account Type	Amount
4/9/2020 ELMA PRESS		GENERAL	Board of Elections	General Govt Support	1,350.00
4/9/2020 DCB ELEVAT		GENERAL	Dept of Public Works	General Govt Support	1,349.83
4/9/2020 OVERDRIVE		LIBRARY			1,331.79
4/9/2020 OVERDRIVE 4/9/2020 OVERDRIVE		LIBRARY LIBRARY			1,323.83 1,310.25
4/9/2020 OVERDRIVE 4/9/2020 SIEMENS INI		GENERAL	Dept of Public Works	General Govt Support	1,280.00
4/9/2020 EVERETT J.		SEWER	Sewer Districts - 1,4,5	General Govt Support	1,275.00
	MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	1,275.00
4/9/2020 DOBMEIER J		LIBRARY	BEC Public Library	General Govt Support	1,274.00
4/9/2020 QLS SOLUTI		SEWER	Sewer Districts - 1,4,5	General Govt Support	1,270.00
4/9/2020 DCB ELEVAT	OR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,270.00
4/9/2020 CENGAGE L	EARNING INC	LIBRARY			1,245.60
4/9/2020 OVERDRIVE		LIBRARY			1,243.34
4/9/2020 FISHER SCIE		SEWER	Sewer District - 3 / Southtown	General Govt Support	1,238.61
4/9/2020 OVERDRIVE		LIBRARY	Book (B. I.E. Wool)	0	1,238.41
4/9/2020 DCB ELEVAT 4/9/2020 ASHLAND PE		GENERAL GENERAL	Dept of Public Works	General Govt Support	1,200.00
4/9/2020 ASHLAND PE		GENERAL	Dept of Public Works Jail Management	General Govt Support Public Safety	1,188.34 1,182.00
4/9/2020 CHODT FAFT		LIBRARY	Jali Management	Fublic Salety	1,162.86
4/9/2020 The Buffalo N		GENERAL	County Attorney - Dept of Law	General Govt Support	1,141.70
	GY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.68
	CHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,130.72
	SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,125.00
4/9/2020 INGRAM LIBI	RARY SERVICE LLC	LIBRARY		· -	1,120.09
4/9/2020 GRAINGER		GENERAL	Dept of Public Works	General Govt Support	1,109.34
	NDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,100.00
	D SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,099.05
4/9/2020 OVERDRIVE		LIBRARY			1,097.06
4/9/2020 CENGAGE L		LIBRARY	1110	Hard Branch	1,090.88
4/9/2020 REBECCA H 4/9/2020 THE PUMP D		COVID-19 RESPONSE	Health Bureau of Fleet Services	Health Reporting	1,090.00
		GENERAL	Bureau of Fleet Services	General Govt Support	1,077.09
4/9/2020 INGRAM LIBI 4/9/2020 SARSTEDT I		LIBRARY GENERAL	Central Police Services	Public Safety	1,069.93 1,065.90
4/9/2020 SARSTEDTT		LIBRARY	Certifal Folice Services	Fublic Salety	1,015.83
4/9/2020 OVERDRIVE		LIBRARY			1,014.44
	TING GRAPHIC GROUP	GENERAL	County Clerk	General Govt Support	1,010.00
4/9/2020 DIVAL SAFE		COVID-19 RESPONSE	Health	Health Reporting	1,008.00
4/9/2020 BAKER & TA		LIBRARY		3	1,004.43
4/9/2020 INGRAM LIBI	RARY SERVICE LLC	LIBRARY			1,001.49
4/9/2020 COMMON CE	ENTS SYSTEMS INC	GENERAL	Health	Health Reporting	1,000.00
4/9/2020 PETTY CASH		GENERAL			995.47
4/9/2020 SHIFTING GE		GENERAL	Youth Services Division	Public Safety	989.55
4/9/2020 MATHESON		SEWER	Sewer District - 6	General Govt Support	989.06
	CO COMPRESSORS LLC	SEWER	Sewer District - 6	General Govt Support	987.61
4/9/2020 NOCO ENER 4/9/2020 DOBMEIER J	GY CORP - FUELS ONLY	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support Public Safety	931.33 907.80
4/9/2020 GLOBALQUE		GENERAL	Jail Management Information & Support Services	General Govt Support	907.50
4/9/2020 GREENMAN		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	902.87
4/9/2020 ASC FOOD S		COVID-19 RESPONSE	Health	Health Reporting	902.50
	GY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	895.84
4/9/2020 OVERDRIVE	INC	LIBRARY			894.97
4/9/2020 VWR SCIENT	TFIC	COVID-19 RESPONSE	Health	Health Reporting	894.72
4/9/2020 CENGAGE L		LIBRARY			894.56
	ECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	893.03
4/9/2020 ADVANCE A	JIO PARTS	GENERAL	Jail Management	Public Safety	890.10
4/9/2020 NAN-D'S		GRANTS	Senior Services	Economic Assistance and Opport	886.00
4/9/2020 QIAGEN INC 4/9/2020 KURK FUEL	20	GENERAL	Health	Health Reporting	884.00 881.44
		GENERAL GENERAL	Bureau of Fleet Services Dept of Public Works	General Govt Support General Govt Support	881.44 875.00
4/9/2020 DCB ELEVAT	SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support General Govt Support	875.00 870.31
4/9/2020 BEAW WACK		SEWER	Sewer District - 2 Sewer District - 6	General Govt Support	868.00
4/9/2020 GRAINGER		ROAD	Highways (DPW)	General Govt Support	867.94
	ZONA INSTRUMENT LLC	SEWER	Sewer District - 2	General Govt Support	865.00
4/9/2020 THE PUMP D		GENERAL	Bureau of Fleet Services	General Govt Support	853.70
4/9/2020 THE PUMP D		GENERAL	Bureau of Fleet Services	General Govt Support	851.04
4/9/2020 DELACY FOR		GENERAL	District Attorney	General Govt Support	844.93
4/9/2020 AAI AQUISIT		GENERAL	Dept of Public Works	General Govt Support	844.36
4/9/2020 DCB ELEVAT		GENERAL	Dept of Public Works	General Govt Support	840.00
	GERS & TOOL SUPPLY	GRANTS	Emergency Services	Public Safety	839.92
4/9/2020 EXPERIAN H		GENERAL	Jail Management	Public Safety	835.07
4/9/2020 EXPERIAN H		GENERAL	Jail Management	Public Safety	835.00
	JMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	826.61
4/9/2020 COMM OF AI	ANITOD OLIDOLYCING				02/2/
4/9/2020 COMM OF AI 4/9/2020 DOBMEIER J		GRANTS	Senior Services	Economic Assistance and Opport	824.34
4/9/2020 COMM OF AI 4/9/2020 DOBMEIER J 4/9/2020 ASC FOOD S	ERVICES	COVID-19 RESPONSE	Health	Health Reporting	817.00
4/9/2020 COMM OF AI 4/9/2020 DOBMEIER J	ERVICES ON			• •	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	807.50
4/9/2020 KATHLEEN E O'HARA	GENERAL	Jail Management	Public Safety	800.00
4/9/2020 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
4/9/2020 FOXIT SOFTWARE INC	GENERAL	Central Police Services	Public Safety	800.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	800.00
4/9/2020 GRAINGER	GENERAL	Parks	Culture	797.67
4/9/2020 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	786.56
4/9/2020 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	765.47
4/9/2020 OVERDRIVE INC	LIBRARY			762.40
4/9/2020 OVERDRIVE INC	LIBRARY			761.31
4/9/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	760.80
4/9/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	752.40
4/9/2020 SYSTEMS MANAGEMENT PLANNING	COVID-19 RESPONSE	Health	Health Reporting	750.40
4/9/2020 PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	746.52
4/9/2020 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	740.34
4/9/2020 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	739.61
4/9/2020 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
4/9/2020 LINSTAR INC	GENERAL	Office of the Sheriff	Public Safety	729.02
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			727.58
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	726.26
4/9/2020 BUFFALO ENVELOPE COMPANY	GENERAL	Probation	Public Safety	723.00
4/9/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	716.00
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	714.96
4/9/2020 BAKER & TAYLOR INC	LIBRARY	• •	• •	709.06
4/9/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	708.75
4/9/2020 RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	707.85
4/9/2020 SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	704.21
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		699.48
4/9/2020 REMEL INC	GENERAL	Health	Health Reporting	697.65
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
4/9/2020 NORTH AMERICAN RESCUE LLC	GRANTS	Emergency Services	Public Safety	691.90
4/9/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	690.00
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	687.90
4/9/2020 R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	664.00
4/9/2020 R. JOHNSON INC DBA 4/9/2020 THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	660.00
		Serior Services	Economic Assistance and Opport	
4/9/2020 BAKER & TAYLOR INC	LIBRARY	Control Bolico Comitoco	Dublic Octob	658.08
4/9/2020 NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	654.96
4/9/2020 NIA HOLMES	GENERAL	District Attorney	General Govt Support	649.60
4/9/2020 OVERDRIVE INC	LIBRARY			642.65
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	V 4 0 1 5111	5.11.07.	634.89
4/9/2020 CENTRAL POLY-BAG CORP.	GENERAL	Youth Services Division	Public Safety	632.00
4/9/2020 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	631.91
4/9/2020 BACH'S SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	630.00
4/9/2020 U & S SERVICES INC	GENERAL	Parks	Culture	618.00
4/9/2020 OVERDRIVE INC	LIBRARY			616.87
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			599.99
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	596.54
4/9/2020 GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	589.12
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	581.58
4/9/2020 BAKER & TAYLOR BOOKS	LIBRARY			577.41
4/9/2020 SHIFTING GEARS UNLIMITED	GENERAL	Youth Services Division	Public Safety	577.24
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	575.86
4/9/2020 CARDIAC LIFE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	568.80
4/9/2020 GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	567.65
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		560.05
4/9/2020 ROSSI, KELLY	GENERAL			560.00
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	554.54
4/9/2020 MEDICAL SUPPLIES DEPOT INC	GRANTS	Senior Services	Economic Assistance and Opport	550.00
4/9/2020 DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	550.00
4/9/2020 MIDWEST TAPE LLC	LIBRARY		The second secon	548.48
4/9/2020 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	548.48
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	548.33
4/9/2020 ANTHONY GIGLIO	GENERAL	Office of the Sheriff	Public Safety	546.00
4/9/2020 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	542.48
4/9/2020 COMINI OF ADMINI & FINANCE 4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	542.40
		Jali Management	Fublic Salety	
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY	Highwaya (DDM)	Conoral Cout Suzzzzz	540.00
4/9/2020 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	538.46
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Init Management	Dublic Cofety	536.90
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	520.77
4/9/2020 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	520.00
	GRANTS	Senior Services	Economic Assistance and Opport	516.00
4/9/2020 007 CHINESE FOOD				
4/9/2020 007 CHINESE FOOD 4/9/2020 ABRAXIS INC 4/9/2020 ROBERT & LINDSAY WELLINGTON	GENERAL GENERAL	Health	Health Reporting	514.00 510.40

heck Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 DARYLLS CAR AUDIO	GENERAL	Office of the Sheriff	Public Safety	510.00
4/9/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	507.20
4/9/2020 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.4
4/9/2020 4 IMPRINT INC	GRANTS	Health	Health Reporting	505.9
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	500.22
4/9/2020 NUWER AUTO PARTS INC	GENERAL	Office of the Sheriff	Public Safety	500.00
4/9/2020 BAKER & TAYLOR INC	LIBRARY	55 5. a5 5	. abiio baioty	500.00
4/9/2020 OVERDRIVE INC	LIBRARY			498.8
4/9/2020 NEWEGG INC	GENERAL	Board of Elections	General Govt Support	493.9
4/9/2020 JOHN ROSOWICZ JR.	GENERAL	Board of Elections	General Govt Support	492.80
4/9/2020 OVERDRIVE INC	LIBRARY			485.9
4/9/2020 OVERDRIVE INC 4/9/2020 DUFFYS AIS LLC	GENERAL	Init Management	Dublic Octob	
	-	Jail Management	Public Safety	484.1
4/9/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	483.50
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	479.40
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		5.11.07.	472.1
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	469.00
4/9/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	464.8
4/9/2020 DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	464.00
4/9/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	458.88
4/9/2020 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	457.89
4/9/2020 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	457.48
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			453.8°
4/9/2020 SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	452.92
4/9/2020 CENGAGE LEARNING INC	LIBRARY			451.80
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	448.6
4/9/2020 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	444.48
4/9/2020 EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opport	444.00
4/9/2020 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	441.60
4/9/2020 GRAINGER	GENERAL	Youth Services Division	Public Safety	441.10
4/9/2020 CAROLINE BARRETT	GENERAL			440.00
4/9/2020 The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	439.80
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	county / montey 2 opt of 2 an	Conciai Cort Capport	434.98
4/9/2020 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	434.0
4/9/2020 CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	430.5
4/9/2020 CARLY BIBER	GENERAL	Central Folice Services	Fublic Salety	429.0
4/9/2020 CARET BIBER 4/9/2020 RACHEL DAVING	GENERAL			427.68
4/9/2020 MARK MANTHEI				427.68
	GENERAL	loil Management	Dublic Cofety	
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management Bureau of Fleet Services	Public Safety	427.6
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	bureau of Fleet Services	General Govt Support	424.74
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			421.4
4/9/2020 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	420.70
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	420.00
4/9/2020 ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	416.00
4/9/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	415.00
4/9/2020 STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	414.30
4/9/2020 OVERDRIVE INC	LIBRARY			413.9
4/9/2020 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	406.20
4/9/2020 KRISTEN MARSCHNER	GENERAL			400.40
4/9/2020 JOHN ROSOWICZ JR.	GENERAL			400.40
4/9/2020 OVERDRIVE INC	LIBRARY			394.4
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	394.30
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	3	,	388.2
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	387.20
4/9/2020 JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	385.00
4/9/2020 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	385.00
4/9/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	383.9
4/9/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	383.9
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.5
4/9/2020 SYSTEMS MANAGEMENT PLANNING	GRANTS	Senior Services	Economic Assistance and Opport	380.00
	GENERAL	Senior Services	Economic Assistance and Opport	
4/9/2020 NICOLE WISE				380.0
4/9/2020 ANNA SIDARE	GENERAL			380.0
4/9/2020 ALISA BUGG	GENERAL	Variable Care to a District	Dublic Cofet	380.0
4/9/2020 ALLIED WASTE SERVICES OF NORTH AMER	GENERAL	Youth Services Division	Public Safety	378.09
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	375.0
4/9/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	372.8
4/9/2020 JENNIFER SZYMBORSKI	GENERAL			371.80
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	369.00
4/9/2020 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	366.60
4/9/2020 QIAGEN INC	GENERAL	Health	Health Reporting	360.0
4/9/2020 EMILY MONDSCHEIN	GENERAL			360.0
4/9/2020 SELMA EMMI	GENERAL			360.0
4/9/2020 FELICITA DOMENECH	GENERAL			360.0
4/9/2020 MICHELE ALVAREZ	GENERAL			360.00
	GENERAL	Health	Health Reporting	360.00
4/9/2020 LEONARD PASTORELLI				000.00
4/9/2020 LEONARD PASTORELLI 4/9/2020 MATTHEW PLACE				360 0
4/9/2020 LEONARD PASTORELLI 4/9/2020 MATTHEW PLACE 4/9/2020 BANCSOURCE	GENERAL GENERAL	County Clerk	General Govt Support	360.0 359.9

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	358.92
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	358.33
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	357.30
4/9/2020 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	356.48
4/9/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	354.68
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	354.60
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			353.36
4/9/2020 C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	350.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
4/9/2020 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
4/9/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	349.83
4/9/2020 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	347.08
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	344.91
4/9/2020 XEROX CORP	GENERAL	Board of Elections	General Govt Support	343.26
4/9/2020 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	342.54
4/9/2020 DIANA MEYER	GENERAL			340.00
4/9/2020 STEPHANIE SOVA	GENERAL			340.00
4/9/2020 SHANNON BAILEY	GENERAL			340.00
4/9/2020 JAMIE KOSZUTA	GENERAL			340.00
4/9/2020 CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting	339.80
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	339.20
4/9/2020 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.28
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	336.58
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 1 4	B.1.11. O.4.	335.97
4/9/2020 W B MASON CO INC	GENERAL	Probation	Public Safety	334.14
4/9/2020 The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	332.85
4/9/2020 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	331.50
4/9/2020 AZALIA CROCKER	GENERAL			330.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.00
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	324.80
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	323.80
4/9/2020 RICHARD J SCHECHTER	GENERAL	Health	Health Reporting	320.00
4/9/2020 Amirah Thomas	GENERAL			320.00
4/9/2020 MORGAN FAY	GENERAL			320.00
4/9/2020 KIM ZELTMAN	GENERAL			320.00
4/9/2020 JESSICA GARGUIOLO	GENERAL	1110	Harlin Barragar	320.00
4/9/2020 VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	318.75
4/9/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	317.99
4/9/2020 MARCIE KWIECIAK	GENERAL	Control Dollar Comitant	Dublic Cofet	316.80
4/9/2020 CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	314.82
4/9/2020 JUSTIN O'CONNOR	GENERAL	0	0	314.60
4/9/2020 WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	314.05
4/9/2020 UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	313.50
4/9/2020 UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	313.50
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	313.43
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Library	0	313.26
4/9/2020 CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	310.16
4/9/2020 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	308.00
4/9/2020 ALLISON DEWALD	GENERAL			308.00
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Senior Services	Economic Assistance and Opport	302.33
4/9/2020 C S BUSINESS SYSTEMS INC	GRANTS	Office of the Sheriff		300.00
4/9/2020 TOWN OF HAMBURG POLICE DEPT 4/9/2020 JAHANNA KURTZ	GENERAL GENERAL	Office of the Sheriii	Public Safety	300.00 300.00
4/9/2020 JAHANNA KOKTZ 4/9/2020 ALICIA CASEY	GENERAL			300.00
4/9/2020 TINA ORR				
	GENERAL SEWER			300.00
4/9/2020 NYS COMMISSIONER OF LABOR	-	Dont of Bublic Works	Conoral Cout Support	300.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	300.00
4/9/2020 SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	300.00
4/9/2020 INTERBORO PACKAGING CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.50
4/9/2020 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	299.00
4/9/2020 BAKER & TAYLOR INC	LIBRARY	Hoalth	Health Paparting	298.55
4/9/2020 THERMO ELECTRON INSTRUMENT LP	GENERAL	Health Department of Social Services	Health Reporting	298.40
4/9/2020 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Services	Economic Assistance and Opport	292.00
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	291.84
4/9/2020 OVERDRIVE INC	LIBRARY	Iail Managamant	Public Safety	290.46
4/9/2020 OFFICE DEPOT	GENERAL	Jail Management	Public Safety	289.70
4/9/2020 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	289.15
4/9/2020 CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	287.52
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	285.75
4/9/2020 DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	285.25
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	284.67
4/9/2020 NICOLE KANE	GENERAL			280.00
4/9/2020 COURTNEY CAVALIER	GENERAL			280.00
	OFNER			
4/9/2020 SAMANTHA RYAN 4/9/2020 NICHOLE DEXTER	GENERAL GENERAL			280.00 280.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 ALICIA ANDRIJCZUK	GENERAL			280.00
4/9/2020 JERLINE DICIOCCIO	GENERAL			280.00
4/9/2020 CHRISTOPHER CARPENTIERI	GENERAL			280.00
4/9/2020 PAULA & TOM BELUE	GENERAL			280.00
4/9/2020 DEANA DELATORRE	GENERAL			280.00
4/9/2020 KELLY JONES 4/9/2020 ANNA SIDARE	GENERAL GENERAL			280.00 280.00
4/9/2020 CHANDRA K BOWMAN	GENERAL			280.00
4/9/2020 AMY HORAB	GENERAL			280.00
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	278.52
4/9/2020 BAKER & TAYLOR INC	LIBRARY	- Cam managaman		275.13
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			274.23
4/9/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.49
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			268.44
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	267.84
4/9/2020 MARK VAUGHN	GENERAL	District Attorney	General Govt Support	267.59
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	262.50
4/9/2020 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	261.04
4/9/2020 GRAINGER 4/9/2020 Amirah Thomas	ROAD GENERAL	Highways (DPW)	General Govt Support	260.19 260.00
4/9/2020 JENNIFER ALBERALLA	GENERAL			260.00
4/9/2020 ELIZABETH CLANCY	GENERAL			260.00
4/9/2020 KRISTIN BROWNELL	GENERAL			260.00
4/9/2020 KATE PREWITT	GENERAL			260.00
4/9/2020 SARA GROCHOWSKI	GENERAL			260.00
4/9/2020 MARTA CORNWELL	GENERAL			260.00
4/9/2020 JACQUELYN REUSCH	GENERAL			260.00
4/9/2020 DAWN LOSCHIAVO	GENERAL			260.00
4/9/2020 AMBER MICHAELS	GENERAL			260.00
4/9/2020 CAMEO VALENTIN	GENERAL			260.00
4/9/2020 LARRY MASTRANTONI	GENERAL			260.00
4/9/2020 JEFF & ANGELA MITRI	GENERAL			260.00
4/9/2020 TESS BROWNELL	GENERAL			260.00
4/9/2020 TAMSEN JOHNSON	GENERAL			260.00
4/9/2020 CHRISTOPHER LEARN	GENERAL			260.00
4/9/2020 PHILIP FURGALA	GENERAL			260.00
4/9/2020 COURTNEY BLEY 4/9/2020 JENNIFER HIRLIMAN	GENERAL GENERAL			260.00 260.00
4/9/2020 CLARYSA WILSON	GENERAL			260.00
4/9/2020 AMBER NOSBISCH	GENERAL			260.00
4/9/2020 PABLO CORDERO	GENERAL			260.00
4/9/2020 MACKENZIE BACHMANN	GENERAL			260.00
4/9/2020 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	255.65
4/9/2020 NU-WAY AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	255.00
4/9/2020 DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	254.27
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	253.28
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	251.10
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	250.00
4/9/2020 JESSICA TOLLAR	GENERAL			249.26
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	248.51
4/9/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.37
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	Harlin Barragar	247.57
4/9/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	244.74
4/9/2020 MATTIE'S TEXAS HOTS 4/9/2020 SAFELITE FULFILLMENT	GRANTS GENERAL	Senior Services Office of the Sheriff	Economic Assistance and Opport Public Safety	244.00 242.25
4/9/2020 SAFELITE FOLFILLMENT 4/9/2020 KRISTEN CLARK WENNER	GENERAL	Office of the Shellil	i ubile Salety	242.25 240.00
4/9/2020 KRISTEN CLARK WEINNER 4/9/2020 ELIZABETH CLANCY	GENERAL			240.00
4/9/2020 SHANE HALLNAN	GENERAL			240.00
4/9/2020 STEPHANIE SHAUL	GENERAL			240.00
4/9/2020 NAOMI ROOT	GENERAL			240.00
4/9/2020 BREANA DIBBLE	GENERAL			240.00
4/9/2020 NATALIE ROMAN	GENERAL			240.00
4/9/2020 ELIZABETH IRZYCKI	GENERAL			240.00
4/9/2020 ANN SULLIVAN-FROHM	COVID-19 RESPONSE	Health	Health Reporting	240.00
4/9/2020 BWE, LLC	ROAD	Highways (DPW)	General Govt Support	238.36
4/9/2020 JACLYN CONVERTINI	GENERAL			237.60
4/9/2020 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	236.94
4/9/2020 TESSCO INC	GENERAL	Emergency Services	Public Safety	236.86
4/9/2020 POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	236.28
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	B	0 10 15	235.23
4/9/2020 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	235.00
1/0/0000 DAD 10000014TION OF THE TOTAL TOTAL	GENERAL	District Attorney	General Govt Support	235.00
4/9/2020 BAR ASSOCIATION OF ERIE COUNTY		0	0	
4/9/2020 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	235.00
4/9/2020 BAR ASSOCIATION OF ERIE COUNTY 4/9/2020 BAR ASSOCIATION OF ERIE COUNTY	GENERAL GENERAL	County Attorney - Dept of Law	General Govt Support	235.00
4/9/2020 BAR ASSOCIATION OF ERIE COUNTY	GENERAL			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 CHELSEA IULANO	GENERAL	Parks	Culture	232.50
4/9/2020 HYDROCAD SOFTWARE SOLUTIONS	ROAD	Highways (DPW)	General Govt Support	228.00
4/9/2020 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	228.00
4/9/2020 MONIQUE WRIGHT 4/9/2020 CORR DISTRIBUTORS INC	GENERAL GENERAL	Iail Managament	Public Safety	227.92 227.12
4/9/2020 U. & S SERVICES INC	GENERAL	Jail Management Parks	Culture	227.12
4/9/2020 BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	225.00
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	224.04
4/9/2020 BAKER & TAYLOR INC	LIBRARY			222.78
4/9/2020 XEROX CORP	GENERAL	Board of Elections	General Govt Support	222.76
4/9/2020 Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.18
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			222.00
4/9/2020 LAUREN MUSIAL	GENERAL			220.00
4/9/2020 KATHRYN PERRYMAN	GENERAL			220.00
4/9/2020 LINDSEY MICHALSKI	GENERAL			220.00
4/9/2020 SAMANTHA BALLARD 4/9/2020 MARIE STANISZEWSKI	GENERAL GENERAL			220.00 220.00
4/9/2020 MICHELE ALVAREZ	GENERAL			220.00
4/9/2020 JENNIFER SUMERISKI	GENERAL			220.00
4/9/2020 TODD KOLESAR	GENERAL			220.00
4/9/2020 CLAIRE GRANA	GENERAL			220.00
4/9/2020 SHANNON BAILEY	GENERAL			220.00
4/9/2020 CINDY COLEMAN	GENERAL			220.00
4/9/2020 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	219.75
4/9/2020 AMERICAN STAINLESS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.80
4/9/2020 AMERICAN STAINLESS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.80
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	212.66
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	212.20
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	211.71
4/9/2020 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	210.40
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	210.13
4/9/2020 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	209.77
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	1114-	Haalda Danastina	206.58
4/9/2020 DIVAL SAFETY EQUIP 4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL BLD. AND IMPROVEMENT	Health Parks	Health Reporting Culture	206.00 205.76
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Paiks	Culture	205.76
4/9/2020 BEVERLY MONNIN	GENERAL	Parks	Culture	205.00
4/9/2020 MONICA ELDERKIN	GENERAL	Parks	Culture	205.00
4/9/2020 SCOTT CLOUSE	GENERAL	Parks	Culture	205.00
4/9/2020 YVONNE DELAND	GENERAL	Parks	Culture	205.00
4/9/2020 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	204.58
4/9/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	203.16
4/9/2020 MIDWEST TAPE LLC	LIBRARY			200.89
4/9/2020 WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	200.00
4/9/2020 SHINEACQUA MCNAIR	GENERAL			200.00
4/9/2020 AMY FARES	GENERAL			200.00
4/9/2020 KAITLIN DERSTINE	GENERAL			200.00
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	200.00
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	D	0	197.80
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	197.36
4/9/2020 OFFICE DEPOT	GENERAL	Health	Health Reporting	197.20
4/9/2020 BAKER & TAYLOR INC 4/9/2020 CHUDY PAPER CO INC	LIBRARY GENERAL	Iail Management	Public Safety	194.00 190.08
4/9/2020 CORR DISTRIBUTORS INC	GENERAL	Jail Management Jail Management	Public Safety Public Safety	187.12
4/9/2020 CORR DISTRIBUTORS INC 4/9/2020 KAREN POLIZZI	GENERAL	Jan Management	. abile Carety	184.80
4/9/2020 JOSEPH GUIDO	GENERAL			183.26
4/9/2020 XEROX CORP	GENERAL	Board of Elections	General Govt Support	182.00
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	180.11
4/9/2020 JILLIAN HINTZ	GENERAL	Parks	Culture	180.00
4/9/2020 KAREN ZOLDOS	GENERAL	Parks	Culture	180.00
4/9/2020 KEVIN ZURBRICK	GENERAL	Parks	Culture	180.00
4/9/2020 MOLLY BYKOWICZ	GENERAL	Parks	Culture	180.00
4/9/2020 KRISTEN RUSZALA	GENERAL			180.00
4/9/2020 LYNN PIRRITANO	GENERAL			180.00
4/9/2020 LATOYA FONVILLE	GENERAL			180.00
4/9/2020 ROSANNA WEISHAAR	GENERAL			180.00
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sower Dietriet 2/S	Conoral Court Summer	179.46
4/9/2020 GRAINGER	SEWER GENERAL	Sewer District - 3 / Southtown Youth Services Division	General Govt Support	179.00
4/9/2020 CENTRAL POLY-BAG CORP. 4/9/2020 CDW GOVERNMENT INC	GENERAL	Health	Public Safety Health Reporting	179.00 178.38
4/9/2020 BAILEY'S TEST STRIPS & THERMOMETERS	GENERAL	Health	Health Reporting Health Reporting	178.38
4/9/2020 GRAINGER	SEWER	Sewer District - 6	General Govt Support	177.60
4/9/2020 GRAINGER 4/9/2020 GRAINGER	GENERAL	Youth Services Division	Public Safety	176.86
	GENERAL	Bureau of Fleet Services	General Govt Support	175.16
4/9/2020 NOCO ENERGY CORP - FITELS ONLY		000		170.10
4/9/2020 NOCO ENERGY CORP - FUELS ONLY 4/9/2020 SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	172.77

heck Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	172
4/9/2020 CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	171
4/9/2020 KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	170
4/9/2020 KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	170
4/9/2020 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	170
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	170
4/9/2020 BAKER & TAYLOR INC	LIBRARY	Bureau of Floor Corvioco	Contral Cove Cappore	170
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169
4/9/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	169
		Sewer District - 37 Southtown	General Govt Support	
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Dublic Mode	0	167
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165
4/9/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165
4/9/2020 CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	164
4/9/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	162
4/9/2020 CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	161
4/9/2020 CHARLES HATCH	GENERAL			160
4/9/2020 JAZMYN SUTTELL	GENERAL			160
4/9/2020 DANIELLE HERNANDEZ	GENERAL			160
4/9/2020 SUPERIOR ID SERVICES	GENERAL	Parks	Culture	158
4/9/2020 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	158
4/9/2020 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	158
4/9/2020 SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	157
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	157
4/9/2020 VOICE TO CO	GENERAL	Health	Health Reporting	156
4/9/2020 OLINE INC 4/9/2020 MIDWEST TAPE LLC	LIBRARY	. Iodiui	risain reporting	156
		Conjor Conviges	Economic Assistance and On	
4/9/2020 ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	156
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	155
4/9/2020 DAWN SCHMITT	GENERAL	Parks	Culture	155
4/9/2020 DIANE HAYES	GENERAL	Parks	Culture	155
4/9/2020 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	154
4/9/2020 JIT TOYOTA LIFT	SEWER	Sewer Districts - 1,4,5	General Govt Support	154
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			151
4/9/2020 Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150
4/9/2020 OVERDRIVE INC	LIBRARY	·	••	149
4/9/2020 JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	148
4/9/2020 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	148
4/9/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	147
4/9/2020 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	146
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL		Public Safety	146
		Jail Management	•	
4/9/2020 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	145
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144
4/9/2020 POPPYSEED RESTAURANT	GENERAL	Jail Management	Public Safety	141
4/9/2020 AMSOIL	SEWER	Sewer District - 3 / Southtown	General Govt Support	141
4/9/2020 GRAINGER	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	140
4/9/2020 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	140
4/9/2020 MICHAEL WIDO	GENERAL			140
4/9/2020 MALABIKA MAULIK	GENERAL			140
4/9/2020 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	138
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138
4/9/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	137
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	odii ividilagement	1 ablic Salety	137
		PEC Public Library	Canaral Cout Support	
4/9/2020 FIRE SAFETY SYSTEMS INC 4/9/2020 LOWES CREDIT / SYNCHRONY	LIBRARY	BEC Public Library	General Govt Support	137
	GENERAL	Jail Management	Public Safety	135
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 W T COX SUBSCRIPTIONS INC	LIBRARY			135
4/9/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	133
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	131
4/9/2020 TAHIRAH HARBIN	GENERAL			130
4/9/2020 laura apa	GENERAL			
•		Conjor Conviges	Economic Assistance and On	130
4/9/2020 SNORAC LLC	GRANTS	Senior Services	Economic Assistance and Opport	130
4/9/2020 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	129
4/9/2020 FLEETPRIDE INC	SEWER	Sewer District - 6	General Govt Support	128
4/9/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	128
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			127
4/9/2020 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	124
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	124
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	124
		S .		123
	LIBRARY	REC Public Library		
4/9/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	
	LIBRARY LIBRARY GENERAL	BEC Public Library BEC Public Library Health	General Govt Support Health Reporting	12: 12:

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
4/9/2020 GRAINGER	SEWER	Sewer District - 6	General Govt Support	120.48
4/9/2020 JULIE LEI	GENERAL			120.00
4/9/2020 LYDIA EGLESTON	GENERAL			120.00
4/9/2020 BRITTANY MILLER	GENERAL			120.00
4/9/2020 JESSICA GLENN	GENERAL			120.00
4/9/2020 PATRICK BOLOGNESE	GENERAL			120.00
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	119.10
4/9/2020 WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	118.92
4/9/2020 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
4/9/2020 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
4/9/2020 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
4/9/2020 CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	116.88
4/9/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	116.40
4/9/2020 ADRIANNA ZULLICH	GENERAL			116.10
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.89
4/9/2020 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	115.23
4/9/2020 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	115.00
4/9/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
4/9/2020 ERICA BIRDSONG	GENERAL			111.32
4/9/2020 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.98
4/9/2020 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	110.80
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.10
4/9/2020 CAITLIN LANOYE	GENERAL			110.00
4/9/2020 CHRISTINE LATTUCA	GENERAL			110.00
4/9/2020 NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.90
4/9/2020 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.53
4/9/2020 QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.00
4/9/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	108.98
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	108.74
4/9/2020 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	108.01
4/9/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Central Police Services	Public Safety	108.00
4/9/2020 BAKER & TAYLOR INC	LIBRARY			106.75
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	DE0 D 1 11 1 11	0 10 10	105.90
4/9/2020 AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	105.59
4/9/2020 SNORAC LLC	GENERAL	Health	Health Reporting	104.25
4/9/2020 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.95
4/9/2020 COLIN BRENNAN	GENERAL	l la alth	Haalth Danastina	100.00
4/9/2020 ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020 ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020 ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020 GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	97.82
4/9/2020 SARSTEDT INC	GENERAL DI D. AND IMPROVEMENT	Central Police Services	Public Safety	97.80
4/9/2020 GRAINGER	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	96.99
4/9/2020 BAKER & TAYLOR INC	LIBRARY	In it Management	Dublic Cofety	96.13
4/9/2020 CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	96.00
4/9/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
4/9/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	95.00
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Chariff	Dublic Cofety	94.41
4/9/2020 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	93.16
4/9/2020 MCKESSON MEDICAL SURGICAL GOV'T SOL	GRANTS GENERAL	Health	Health Reporting	92.22
4/9/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL 4/9/2020 OFFICE DEPOT	GENERAL	Health	Health Reporting General Govt Support	91.94 90.70
4/9/2020 OFFICE DEPOT 4/9/2020 CHALLENGER COMMUNITY NEWS CORP	SEWER	Legislative Branch	General Govt Support	90.70
		Hoolth	Health Benerting	
4/9/2020 ERIC CUNNINGHAM 4/9/2020 PHILIP SCHIFANO	GENERAL GENERAL	Health	Health Reporting	90.00
4/9/2020 PHILIP SCHIFANO 4/9/2020 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	90.00 89.51
	GENERAL	пеаш	Health Reporting	88.78
	LIDDADV			
4/9/2020 CENGAGE LEARNING INC	LIBRARY	Dorko	Cultura	
4/9/2020 GRAINGER	GENERAL	Parks	Culture	88.63
4/9/2020 GRAINGER 4/9/2020 AMAZON	GENERAL LIBRARY			88.63 87.98
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO	GENERAL LIBRARY GENERAL	Parks Parks	Culture Culture	88.63 87.98 87.24
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC	GENERAL LIBRARY GENERAL LIBRARY	Parks	Culture	88.63 87.98 87.24 86.38
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL LIBRARY GENERAL LIBRARY GENERAL	Parks Jail Management	Culture Public Safety	88.63 87.98 87.24 86.38 86.00
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC.	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER	Parks Jail Management Sewer District - 2	Culture Public Safety General Govt Support	88.63 87.98 87.24 86.38 86.00 86.00
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY	Parks Jail Management Sewer District - 2 BEC Public Library	Culture Public Safety General Govt Support General Govt Support	88.63 87.98 87.24 86.38 86.00 86.00
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2	Culture Public Safety General Govt Support General Govt Support General Govt Support	88.63 87.98 87.24 86.38 86.00 85.75 85.44
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport	88.63 87.98 87.24 86.38 86.00 86.00 85.75 85.44
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety	88.63 87.98 87.24 86.38 86.00 86.00 85.75 85.44 84.00 83.33
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GENERAL	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown Information & Support Services	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support General Govt Support	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33 83.08
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC 4/9/2020 LOWES CREDIT / SYNCHRONY	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GRANTS GENERAL SEWER GENERAL SEWER	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33 83.08 82.50 81.50
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC 4/9/2020 LOWES CREDIT / SYNCHRONY 4/9/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GENERAL GENERAL LIBRARY	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown Information & Support Services	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support General Govt Support	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33 83.08 82.50 81.50
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC 4/9/2020 LOWES CREDIT / SYNCHRONY 4/9/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GENERAL SEWER GENERAL LIBRARY	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown Information & Support Services Jail Management	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support General Govt Support Public Safety	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33 83.08 82.50 81.50 81.41
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC 4/9/2020 LOWES CREDIT / SYNCHRONY 4/9/2020 INGRAM LIBRARY SERVICE LLC 4/9/2020 W B MASON CO INC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GENERAL SEWER LIBRARY GENERAL SEWER GENERAL GENERAL LIBRARY LIBRARY GENERAL	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown Information & Support Services Jail Management Health	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support General Govt Support Public Safety Health Reporting	88.63 87.98 87.24 86.38 86.00 85.75 85.44 84.00 83.33 83.08 82.50 81.50 81.41 80.72
4/9/2020 GRAINGER 4/9/2020 AMAZON 4/9/2020 HECTORS HARDWARE & PAINT CO 4/9/2020 CENGAGE LEARNING INC 4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 UPSTATE METAL FINISHING INC. 4/9/2020 AMAZON 4/9/2020 BEAM MACK SALES & SERVICE INC 4/9/2020 WA WA ASIAN SNACKS 4/9/2020 NYSEG 4/9/2020 EL-DON BATTERY POST INC 4/9/2020 GLOBALQUEST SOLUTIONS INC 4/9/2020 LOWES CREDIT / SYNCHRONY 4/9/2020 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY GENERAL SEWER LIBRARY SEWER GRANTS GENERAL SEWER GENERAL SEWER GENERAL LIBRARY	Parks Jail Management Sewer District - 2 BEC Public Library Sewer District - 2 Senior Services Office of the Sheriff Sewer District - 3 / Southtown Information & Support Services Jail Management	Culture Public Safety General Govt Support General Govt Support General Govt Support Economic Assistance and Opport Public Safety General Govt Support General Govt Support Public Safety	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

Check Date Paye	yee Name	Fund Name	Business Area	Account Type	Amount
	BECCA BAEUMLER	GENERAL	·		80.00
4/9/2020 SHA	AKIRA MILES	GENERAL			80.00
4/9/2020 SW	/ATI AGRAWAL	GENERAL			80.00
4/9/2020 JAN	MIE KOSZUTA	GENERAL			80.00
4/9/2020 AMA		LIBRARY	BEC Public Library	General Govt Support	79.99
4/9/2020 FLE	EET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	79.70
	HLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
4/9/2020 OFF		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	77.70
4/9/2020 UNI	IFIRST CORPORATION	GENERAL	Health	Health Reporting	76.67
4/9/2020 ING	GRAM LIBRARY SERVICE LLC	LIBRARY			75.16
4/9/2020 ASH	HLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	TIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	75.00
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020 TIM	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020 TIM	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
	ITAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
	CKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	74.48
	GRAM LIBRARY SERVICE LLC	LIBRARY			74.48
	IE WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
	ME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	73.89
	APLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	73.63
4/9/2020 AMA		LIBRARY	BEC Public Library	General Govt Support	73.26
	LIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
	LIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.74
	BER FRAZIER	GENERAL	Parks	Culture	72.50
	ZABETH CONTRERA	GENERAL	Parks	Culture	72.50
4/9/2020 HOL	LLY DUNN	GENERAL	Parks	Culture	72.50
4/9/2020 JES	SSICA ERNST	GENERAL	Parks	Culture	72.50
	MANTHA SCHUBERT	GENERAL	Parks	Culture	72.50
	LIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	72.40
	GRAM LIBRARY SERVICE LLC	LIBRARY			70.89
4/9/2020 JOR	RDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	70.68
4/9/2020 NIA	AGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
	UDY PAPER CO INC	GENERAL	Health	Health Reporting	69.40
4/9/2020 MSC	C INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.30
4/9/2020 VW	/R SCIENTIFIC	GENERAL	Health	Health Reporting	67.70
4/9/2020 IEH	I AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	67.56
4/9/2020 AAI	I AQUISITION	GENERAL	Dept of Public Works	General Govt Support	67.23
4/9/2020 ING	GRAM LIBRARY SERVICE LLC	LIBRARY			66.12
4/9/2020 FED	DERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	63.16
4/9/2020 CIN	ITAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
	KESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Youth Services Division	Public Safety	61.60
4/9/2020 CEN	NGAGE LEARNING INC	LIBRARY GRANTS			60.78
4/9/2020 ING	GRAM LIBRARY SERVICE LLC	LIBRARY			60.50
4/9/2020 Amii	irah Thomas	GENERAL			60.00
4/9/2020 DEN	NISE SANDERS	GENERAL			60.00
	IC CUNNINGHAM	GENERAL	Health	Health Reporting	60.00
	LEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
	ANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	59.90
4/9/2020 OFF		SEWER	Sewer District - 3 / Southtown	General Govt Support	59.89
4/9/2020 HOM	ME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	59.80
4/9/2020 Amir		GENERAL			59.73
4/9/2020 ING	GRAM LIBRARY SERVICE LLC	LIBRARY			59.72
	KESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	59.05
4/9/2020 CID	DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.00
4/9/2020 ING	GRAM LIBRARY SERVICE LLC	LIBRARY			57.42
4/9/2020 EMS	SL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
4/9/2020 TOS	SHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	55.80
	KER & TAYLOR INC	LIBRARY			55.33
4/9/2020 ERI	IE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.00
4/9/2020 AMA		LIBRARY	BEC Public Library	General Govt Support	54.95
4/9/2020 CIN	ITAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	54.78
	KER & TAYLOR INC	LIBRARY			54.50
	B MASON CO INC	GENERAL	Health	Health Reporting	53.50
4/9/2020 BAK		SEWER	Sewer District - 2	General Govt Support	52.08
4/9/2020 BAK 4/9/2020 W B	NTAS CORPORATION LOC 782		Sewer Districts - 1,4,5	General Govt Support	51.85
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN	ITAS CORPORATION LOC 782 WN OF HOLLAND	SEWER	Sewer Districts - 1,4,5	General Govi Support	000
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN 4/9/2020 TOV		SEWER LIBRARY	Sewer Districts - 1,4,5	General Govt Support	
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN 4/9/2020 TOV 4/9/2020 BAK	WN OF HOLLAND		Jail Management	Public Safety	50.91 50.58
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN' 4/9/2020 TOV 4/9/2020 BAK 4/9/2020 CIN'	WN OF HOLLAND KER & TAYLOR INC	LIBRARY			50.91 50.58
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN' 4/9/2020 TOV 4/9/2020 BAK 4/9/2020 CIN' 4/9/2020 TIMI	WN OF HOLLAND KER & TAYLOR INC ITAS CORPORATION LOC 782	LIBRARY GENERAL	Jail Management	Public Safety	50.91 50.58 50.46
4/9/2020 BAK 4/9/2020 W B 4/9/2020 CIN' 4/9/2020 TOV 4/9/2020 BAK 4/9/2020 CIN' 4/9/2020 TIMI 4/9/2020 TIMI	WN OF HOLLAND KER & TAYLOR INC ITAS CORPORATION LOC 782 IE WARNER CABLE	LIBRARY GENERAL LIBRARY	Jail Management BEC Public Library	Public Safety General Govt Support	50.91

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	Payee Name ASHLAND PEST CONTROL INC	Fund Name LIBRARY	Business Area	Account Type General Govt Support	Amount 50.00
	AMAZON	LIBRARY	BEC Public Library	General Govt Support	49.95
	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
	OFFICE DEPOT	GRANTS	Environment & Planning Divis'n	Home and Community Service	49.46
	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	49.00
	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.00
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	48.33
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
	CENGAGE LEARNING INC	LIBRARY GRANTS			47.99
	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	47.96
	CENGAGE LEARNING INC	LIBRARY GRANTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47.23
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	•	•	46.26
4/9/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	46.00
4/9/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	45.67
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.87
	NEWEGG INC	SEWER	Sewer District - 2	General Govt Support	44.48
	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.99
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	43.54
	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	43.14
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	42.96
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	UNIFIRST CORPORATION	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support	41.70 41.40
	ADVOWASTE MEDICAL SERVICES LLC GRAINGER	SEWER	Jail Management Sewer District - 3 / Southtown	Public Safety	41.40
	OFFICE DEPOT	GENERAL	Personnel	General Govt Support General Govt Support	40.79
	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	40.79
	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.30
	NICOLE KANE	GENERAL	Sewer District - 37 Southtown	General Govt Support	40.00
	IRENE LEWIS	GENERAL			40.00
	JULIANNA ZULLICH	GENERAL			40.00
	MELISSA NIGHTINGALE	GENERAL			40.00
	Amirah Thomas	GENERAL			39.82
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
4/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
4/9/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
4/9/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	38.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			37.84
4/9/2020	BAKER & TAYLOR INC	LIBRARY			37.14
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	37.00
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.46
	GRAINGER	SEWER	Sewer District - 6	General Govt Support	35.96
	GRAINGER	GENERAL	Parks	Culture	35.70
	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	35.52
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
	BAKER & TAYLOR INC	LIBRARY	V. d. G. d. D. tata	D. L.P. O. Cot	34.92
	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	34.79
	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	34.47
	JACKSON WELDING & GAS PRODUCTS	SEWER GENERAL	Sewer District - 2	General Govt Support	34.43
	SHANOR ELECTRIC SUPPLY INC OFFICE DEPOT	SEWER	Parks Sewer District - 3 / Southtown	Culture General Govt Support	33.70 33.58
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.39
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	33.36
	GRAINGER	GENERAL	Parks	Culture	33.00
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	32.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY		y	32.00
	W B MASON CO INC	GENERAL	Health	Health Reporting	31.84
	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	31.37
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.32
	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	30.52
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	30.50
	FRONT PAGE GROUP INC	GENERAL	County Clerk	General Govt Support	30.00
	B & H PHOTO VIDEO	GENERAL	Information & Support Services	General Govt Support	29.99
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	29.40

heck Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 CENGAGE LEARNING INC	LIBRARY GRANTS			28.
4/9/2020 MIDWEST TAPE LLC	LIBRARY	5 .	0.11	27.
4/9/2020 Elma Hardware	GENERAL	Parks	Culture	26.
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.
4/9/2020 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			25.
4/9/2020 BAKER & TAYLOR INC	LIBRARY	Camina Caminas	F	25.
4/9/2020 SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Opport	25.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	E. Joseph A. Blanda Billia	11	25.
4/9/2020 OFFICE DEPOT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24.
4/9/2020 GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.
4/9/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.
4/9/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	24.i 24.i
4/9/2020 CENGAGE LEARNING INC 4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS LIBRARY			24.
4/9/2020 STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	24. 24.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealiir Reporting	24
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	24.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Tublic Salety	23.
4/9/2020 AMAZON	LIBRARY			23.
4/9/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	23.
4/9/2020 STAPLES CONTRACT & COMMERCIAL 4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	. and	Saltaro	22.
4/9/2020 INGRAW LIBRARY SERVICE LLC 4/9/2020 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	21.
4/9/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	21.
4/9/2020 DELACY FORD INC	GENERAL	District Attorney	General Govt Support	21.
4/9/2020 CENGAGE LEARNING INC	LIBRARY GRANTS	z.oor	Corr Cupport	21.
4/9/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	20.
4/9/2020 BAKER & TAYLOR INC	LIBRARY	. a.n.o	Canaro	20.
4/9/2020 BAKER & TAYLOR INC	LIBRARY			20.
4/9/2020 DENISE SANDERS	GENERAL			20.
4/9/2020 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	19.
4/9/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.
4/9/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.
4/9/2020 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	17.3
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	17.
4/9/2020 FEDEX	LIBRARY	BEC Public Library	General Govt Support	17.
4/9/2020 GEMPLER'S INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.
4/9/2020 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.
4/9/2020 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.
4/9/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.
4/9/2020 OVERDRIVE INC	LIBRARY			15.
4/9/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	14.
4/9/2020 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	14.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.
4/9/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	13.
4/9/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	13.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.
4/9/2020 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.
4/9/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.
4/9/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	LIBRARY	BEC Public Library	General Govt Support	11.
4/9/2020 GRAINGER	GENERAL	Parks	Culture	10.
4/9/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.
4/9/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.
4/9/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.
4/9/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.
4/9/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.
4/9/2020 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.
4/9/2020 OVERDRIVE INC	LIBRARY			9.
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	9.
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.
4/9/2020 Elma Hardware	GENERAL	Parks	Culture	8.8
	CENEDAL	Parks	Culture	8.
4/9/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	i unto	Culture	0.

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
4/9/2020 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
4/9/2020 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	7.96
4/9/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.58
4/9/2020 MIDWEST TAPE LLC	LIBRARY			7.49
4/9/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
4/9/2020 W B MASON CO INC	GENERAL	Health	Health Reporting	7.02
4/9/2020 AMAZON	LIBRARY			6.99
4/9/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.63
4/9/2020 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	6.50
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.28
4/9/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
4/9/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
4/9/2020 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.79
4/9/2020 FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.58
4/9/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	4.54
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	3.00
4/9/2020 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
4/9/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1.78
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